

# **Exhibit 96**


**Solo Capital**

## OPEN POSITION STATEMENT

RIM Capital Pension Plan	Date	16 March 2015
1010 Fifth Avenue		
Apt 1D, New York		
NY 100028		

United States of America	Account Number:	RIM01
--------------------------	-----------------	-------

Date	Open Position	Open Positions	Trade Price	Current Price	Position Value	CCY	Market Revaluation

## ACCOUNT FINANCIAL SUMMARY

	EUR	DKK	USD	EUR Eq.
Open Cash Balance	0.00	0.00	0.00	0.00
Cash Equity Settlement (exc comm)	12,851,183.74	248,559,980.45	0.00	46,170,215.97
Brokerage On Execution	0.00	0.00	0.00	0.00
Clearing Charge	0.00	0.00	0.00	0.00
Exchange Fees on Futures	0.00	0.00	0.00	0.00
Custody & Equity Fees	0.00	0.00	0.00	0.00
Cash Stock Loan Settlement	-12,254,183.74	-242,559,980.45	0.00	-46,170,215.97
Total daily MTM on Stock Loan	12,851,183.74	248,559,980.45	0.00	46,170,215.97
Interest on Stock Loan Cash Pool	-348,347.37	-12,472,611.57	0.00	-2,020,279.21
Stock Lending Fees	187,392.99	5,559,586.89	0.00	932,645.92
Realised Futures Profit & Loss	-15,387,753.50	-327,162,245.08	0.00	-59,725,282.76
Initial Margin	0.00	0.00	0.00	0.00
Variation Margins	0.00	0.00	0.00	0.00
Dividend - NOVOZYMES A/S-B	0.00	2,017,238.20	0.00	270,407.27
Dividend - TDC A/S	0.00	6,258,636.60	0.00	833,959.33
Dividend - Danske Bank A/S	0.00	5,108,196.90	0.00	684,744.89
Dividend - PANDORA A/S	0.00	2,386,549.95	0.00	319,912.86
Dividend - CARLSBERG A/S-B	0.00	3,173,748.00	0.00	425,435.39
Dividend - NOVO NORDISK A/S-B	0.00	36,663,382.40	0.00	4,914,662.52
Dividend - AP MOELLER-MAERSK A/S-A	0.00	10,716,692.00	0.00	1,436,553.89
Dividend - AP MOELLER-MAERSK A/S-B	0.00	12,030,984.00	0.00	1,612,732.44
Dividend - TRYG A/S	0.00	2,463,671.16	0.00	330,250.83
Dividend - BELGACOM SA	0.00	548,455.89	0.00	54,455.89
Dividend - GROUPE BRUXELLES LAMBERT SA	319,028.34	0.00	0.00	319,028.34
Dividend - AGEAS	577,719.23	0.00	0.00	577,719.23
Dividend - ANHEUSER-BUSCH INBEV NV	1,732,320.99	0.00	0.00	1,732,320.99
Dividend - COLOPLAST B	0.00	1,640,949.48	0.00	219,966.42
Dividend - TDC A/S	0.00	3,055,241.63	0.00	409,549.82
Dividends	3,177,524.44	85,515,290.31	0.00	14,640,700.09
Cash Payment/Receipts	0.00	0.00	0.00	0.00
Total Cash Balance			0.00	0.00

SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. FSA Registration Number 505533. Company Registration Number OC327285. VAT Registration Number 123 1962 461.

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency under the terms of exchange will be supplied where the currency has been purchased. The times of quotes underneath are available on written request. Original deposits, premiums and margins as incurred shall be passed to us at demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be from those transactions without prejudice to our rights. Any discrepancies should be notified to SOLO CAPITAL PARTNERS LLP immediately by telephone and in writing. SOLE RESPONSIBILITY FOR THE USE AND INTERPRETATION OF THESE DOCUMENTS AND AGREEMENTS RESTS WITH THE CLIENT AND THE CUSTODIAN AND USES OF THESE DOCUMENTS AND AGREEMENTS ARE AT THE DISCRETION OF SOLO CAPITAL PARTNERS LLP.



# Solo Capital

20 March 2015

80

Easily downloadable Statement

From:

Accession Number: K-MU1

Date: 20/03/2014

To:

Last Modified: 20/03/2014

Accession Number:

Category:

Budget Approval/Remainder Plan:

EUR

Description:

Transaction type:

Trade Date	Settlement Date	Currency	Description	Amount	Period	Period	Comments	Amount	Period
26/02/2014	04/03/2014	DKK	Buy	NOVOZYMES A/S-B	1,105,336.00	254,000.00		-280,755,344.00	-280,755,344.00
06/03/2014	12/03/2014	DKK	Buy	TDC A/S	3,897,034.00	52,650.00		-295,173,349.10	-485,934,184.10
18/03/2014	24/03/2014	DKK	Buy	Danske Bank A/S	3,498,765.00	145,700.00		-503,770,360.50	-985,735,248.50
19/03/2014	25/03/2014	DKK	Buy	PANDORA A/S	502,961.00	356,000.00		-179,054,116.00	-1,574,758,360.60
20/03/2014	26/03/2014	DKK	Buy	CARLSBERG A/S-B	543,450.00	522,000.00		-283,180,360.00	-1,454,839,280.60
26/03/2014	26/03/2014	DKK	Buy	NOVOB	11,160,847.00	245,800.00		-2,743,316,392.50	-4,203,775,453.20
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A	10,486.00	62,500,000.00		-653,375,460.00	-4,357,150,463.20
31/03/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B	11,160,847.00	65,000,000.00		-755,136,200.00	-5,622,330,453.20
03/04/2014	09/04/2014	DKK	Buy	TRYG A/S	124,996.00	551,500.00		-68,931,285,747.20	-5,691,363,747.20
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-A-400% STOCK DIVIDEND	41,944.00	0.0000		0.00	5,691,363,747.20
04/04/2014	04/04/2014	DKK	Buy	AP MOELLER-MAERSK A/S-B-400% STOCK DIVIDEND	47,088.00	0.0000		0.00	5,691,363,747.20
08/05/2014	14/05/2014	DKK	Sell	COLPOLAST-B	561,969.00	468,1000.00		-263,957,663.90	-5,954,372,456.10
03/06/2014	10/06/2014	DKK	Sell	NOVOZYMES A/S-B	1,125,336.00	267,4000.00		-295,566,946.40	-5,653,756,559.70
04/06/2014	11/06/2014	DKK	Sell	Danske Bank A/S	3,498,765.00	154,4000.00		540,209,316.00	-5,118,547,273.70
04/06/2014	11/06/2014	DKK	Sell	TDC A/S	3,897,034.00	52,750.00		205,568,543.50	-4,912,978,730.20
10/06/2014	13/06/2014	DKK	Sell	CARLSBERG A/S-B	543,450.00	582,5000.00		316,559,250.00	-4,556,419,105.20
10/06/2014	13/06/2014	DKK	Sell	PANDORA A/S	502,961.00	410,8000.00		206,616,378.80	-4,388,802,726.40
11/06/2014	16/06/2014	DKK	Sell	NOVO NORDISK A/S-B	11,160,847.00	245,0000.00		273,407,745.00	-4,655,395,211.40
07/08/2014	13/08/2014	DKK	Buy	TDC A/S	2,790,175.00	51,3500.00		-143,755,486.25	-1,738,570,697.65
28/08/2014	02/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-A	524,330.00	13,830,000.00		725,106,900.00	-1,673,363,757.65
03/09/2014	08/09/2014	DKK	Sell	AP MOELLER-MAERSK A/S-B	58,360.00	14,490,000.00		852,881,400.00	-230,633,337.65
08/09/2014	11/09/2014	DKK	Sell	COLPOLAST-B	581,968.00	483,9000.00		271,936,799.10	51,254,401.45
08/09/2014	11/09/2014	DKK	Sell	TRYG A/S	324,996.00	574,0000.00		71,747,704.00	123,002,105.45
05/11/2014	07/11/2014	DKK	Sell	TDC A/S	2,790,175.00	45,0000.00		125,557,875.00	248,559,980.45
						0.00			248,559,980.45
17/04/2014	25/04/2014	EUR	Buy	BELGACOM SA	447,208.00	22,5000.00		-16,062,180.00	-10,032,180.00
28/04/2014	05/05/2014	EUR	Buy	GROUPE BRUXELLES LAMBERT SA	160,671.00	74,4500.00		-13,961,955.95	-2,551,355.95
02/05/2014	08/05/2014	EUR	Buy	AGEAS	565,283.00	31,1300.00		-17,597,259,39.79	-39,621,395.74
09/09/2014	12/09/2014	EUR	Buy	ANHEUSER-BUSCH INBEV NV	1,636,581.00	77,7200.00		-127,195,075.32	-166,819,471.96
09/09/2014	12/09/2014	EUR	Sell	BELGACOM SA	1,617,248.00	27,2000.00		12,164,057.60	-154,652,413.45
10/09/2014	15/09/2014	EUR	Sell	GROUPE BRUXELLES LAMBERT SA	150,671.00	73,5800.00		11,822,172.18	-142,836,241.28
10/09/2014	15/09/2014	EUR	Sell	AGEAS	565,283.00	25,3500.00		14,329,924.05	-128,560,317.23
				ANHEUSER-BUSCH INBEV NV	AB1	-1,636,581.00		141,351,509.97	12,551,183.74
						0.00			12,551,183.74

Solo Capital Ltd is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. FSA Registration Number 586533. Company Registration Number 07477292.

We may receive remuneration from other parties details of which are available on written request. Where transactions involve the purchase or sale currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of service undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without notice and on less than 24 hours. Any differences should be notified to us in writing. ISSUED SUBJECT TO ARTICLES AND BY-LAWS AND CURRENT COPY OF THE REGULATIONS AND USES OF THE COMPANY AND CHANGES AND AMENDMENTS.


**Solo Capital**

16 March 2015

Forward Transaction Statement

Date: 03 January 2014

Account Name: Solo Capital Partnership

Currency: EUR

Trade Date	Entry Type	Currency	Transaction Type	Description	Buyer	Value	Trade Date	Buyer	Value
26/02/2014	Sell	DKK	NOVOZYMES A/S-B	NZYM	-3,105,336.00	252.43	279,019,966.48		279,019,966.48
06/03/2014	Sell	DKK	TDC A/S	TDC	-3,387,024.00	51.09	199,096,739.14		478,116,705.62
18/03/2014	Sell	DKK	Danske Bank A/S	DANSKE DC	-3,498,765.00	144.35	505,056,174.42		983,172,880.03
19/03/2014	Sell	DKK	PANDORA A/S	PANDORA	-502,363.00	351.52	176,800,913.72		1,159,973,730.75
20/03/2014	Sell	DKK	CARLSBERG AS-B	CARLIB	-543,150.00	516.55	280,719,151.85		1,440,692,382.60
20/03/2014	Sell	DKK	NOVO NORDISK AS-B	NOVIB	-11,160,847.00	242.70	2,708,718,393.46		4,149,411,476.06
31/03/2014	Sell	DKK	AP MOELLER-MAERSK A/S-B	MAERSKA	-10,485.00	61,620.00	646,147,320.00		4,795,558,796.06
31/03/2014	Sell	DKK	AP MOELLER-MAERSK A/S-B	MAERSKB	-15,772.00	64,126.00	754,891,217.00		5,550,450,068.06
03/04/2014	Sell	DKK	TRYG A/S	TRYG	-12,496.00	532.96	66,617,868.16		5,617,067,936.22
04/04/2014	Sell	DKK	AP MOELLER-MAERSK A/S-A -400% STOCK DIVIDEND	MAERSKA	-41,944.00	0.00	0.00		5,617,067,936.22
04/04/2014	Sell	DKK	AP MOELLER-MAERSK A/S-B -400% STOCK DIVIDEND	MAERSKB	-47,083.00	0.00	0.00		5,617,067,936.22
08/05/2014	Sell	DKK	COLORPLAST-B	COLOB	-58,126.00	465.94	261,803,825.86		5,878,911,772.00
08/06/2014	Sell	DKK	NOVOZYMES A/S-B	NZYM	-1,105,336.00	267.42	-2,915,538,953.12		5,883,322,818.96
04/06/2014	Sell	DKK	Danske Bank A/S	DANSKE DC	-3,498,765.00	154.41	-546,244,363.65		5,043,078,515.31
04/06/2014	Sell	DKK	TDC A/S	TDC	-3,897,034.00	52.75	-205,538,341.50		4,837,509,971.81
10/06/2014	Sell	DKK	CARLSBERG AS-B	CARLIB	543,450.00	582.55	-335,575,935.50		4,520,934,043.31
10/06/2014	Sell	DKK	PANDORA A/S	PANDORA	502,961.00	410.82	-203,638,431.02		4,314,307,605.29
11/06/2014	Sell	DKK	NOVO NORDISK AS-B	NOVIB	11,160,847.00	245.01	-2,738,519,121.47		1,579,788,481.82
07/08/2014	Sell	DKK	TDC A/S	TDC	-2,790,175.00	50.25	140,495,311.25		1,720,273,793.07
28/08/2014	Sell	DKK	AP MOELLER-MAERSK A/S-A	MAERSKA	52,450.00	13,832.00	-725,211,761.25		995,062,033.07
03/09/2014	Sell	DKK	AP MOELLER-MAERSK A/S-B	MAERSKB	58,860.00	14,991.00	8,532,940,265.00		142,121,773.07
08/09/2014	Sell	DKK	COLORPLAST-B	COLOB	561,969.00	483.92	-273,948,034.81		-123,828,265.41
08/09/2014	Sell	DKK	TRYG A/S	TRYG	124,996.00	574.02	-71,750,201.92		-203,575,465.33
05/11/2014	Sell	DKK	TDC A/S	TDC	2,790,175.00	45.01	-325,585,775.75		-327,162,248.08
					0.00				-327,162,248.08
17/04/2014	Sell	EUR	BELGACOM SA	BELG	-447,036.00	21.28	9,514,439.64		9,514,439.64
28/04/2014	Sell	EUR	GROUPE BRUXELLES LAMBERT SA	GBLB	-150,711.00	72.52	11,652,150.13		21,166,589.77
02/05/2014	Sell	EUR	AGEAS	AGS	-55,518.00	30.13	17,029,319.96		38,195,909.73
09/09/2014	Sell	EUR	ANHEUSER-BUSCH INBEV NV	ABI	-1,635,581.00	76.75	125,603,991.27		163,799,901.00
09/09/2014	Sell	EUR	BELGACOM SA	BELG	447,208.00	27.20	-12,154,297.50		151,635,835.40
09/09/2014	Sell	EUR	GROUPE BRUXELLES LAMBERT SA	GBLB	160,671.00	73.58	-11,832,172.18		159,813,671.22
10/09/2014	Sell	EUR	AGEAS	AGS	563,285.00	25.55	-24,179,594.95		15,493,747.17
10/09/2014	Sell	EUR	ANHEUSER-BUSCH INBEV NV	ABI	1,636,581.00	86.37	-143,353,520.97		-15,847,753.80
					0.00				-15,847,753.80

**SOC CAPITAL PARTNERS LTD** is a company incorporated and registered in England & Wales and is authorized and regulated by the Financial Services Authority of the United Kingdom. FSA Registration Number S06733, Company Registration Number 07479793 VAT Registration Number 173 3462 45  
 We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency and/or the rate of exchange will be agreed when the currency has been purchased. The terms of these purchases are available on written request. Original deposits, premiums and margins as insured are to be paid to us on demand. In the event of default of this condition we reserve the right of closing positions without further notice and any loss resulting shall be immediately repaid to us by you. Any discrepancies should be referred to SOC CAPITAL PARTNERS LTD immediately by telephone and in writing. COSTS SUBJECT TO ARTICLES AND RULES: FORWARD CONTRACTS AND USE OF EXCHANGE AND CLEARING HOUSES AND COMMISSIONS FOR FORWARD CONTRACTS AND



Solo Capital

Trade Date	Buyer Name	Current	Requested Date	Description	Masterfile	Date
2023-09-05	Business	01 January 2024	01 January 2024	Request Transaction Adjustment	16-Nov-2023	05
2023-09-06	Business	01 January 2024	01 January 2024	Request Transaction Adjustment	16-Nov-2023	05
2023-09-07	Business	01 January 2024	01 January 2024	Request Transaction Adjustment	16-Nov-2023	05

No Open Positions

**SCILIO CAPITAL PARTNERS LLP** is a company incorporated and registered in England & Wales and authorised and regulated by the Financial Services Authority of the United Kingdom. FSA Registration Number 565633. Company Registration Number 03737753 VAT Registration Number 123 3622 463.

We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one industry with another, the rates of exchange with another may be different to those of the exchange rate of the industry being purchased. In the event of default of this condition we reserve the right of closing transactions without further notice and may seek compensation for any loss resulting from such action.

SCILIO CAPITAL PARTNERS LLP is immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND BY-LAWS, CUSTOMS AND USAGES OF THE EXCHANGE WITH THE CLEASING HOUSE AND  
CONTRACTS FOR FORWARD EXCHANGES AND OTHER CONTRACTS FOR EXCHANGES.

Solo Capital

16.10.2013

200  
2000  
20000  
200000  
2000000

Geodätischer Dienst  
Bundesrepublik Deutschland  
Bonn

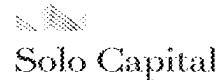
Statement of Income & Expenses						
Date	Description	Amount	Description	Amount	Description	Date
03/09/2014	04/09/2014 Lend	Colbrook Limited	NOVOZYMES A/S-B	-1,169,335,-00	254,000	280,755,344,00
03/09/2014	10/09/2014 Recall	Colbrook Limited	NOVOZYMES A/S-B	1,105,336,00	267,4000	295,565,-00
				0,00		-24,811,512,40
11/09/2014	12/09/2014 Lend	Colbrook Limited	TDC A/S	-1,3,857,034,-00	52,6500	205,178,840,10
	04/06/2014 11/06/2014 Recall	Colbrook Limited	TDC A/S	3,897,034,00	52,7500	-2,25,984,545,50
				0,00		-25,970,340
21/09/2014	24/09/2014 Lend	Colbrook Limited	Danske Bank A/S	-3,438,765,00	145,7000	509,770,060,50
04/06/2014	11/06/2014 Recall	Colbrook Limited	Danske Bank A/S	3,498,765,00	154,4000	-5,61,203,315,00
				0,00		-30,459,235,50
24/09/2014	25/09/2014 Lend	Colbrook Limited	PANDORA A/S	-50,2,361,00	356,0000	179,054,116,00
10/06/2014	13/06/2014 Recall	Colbrook Limited	PANDORA A/S	502,961,00	410,8000	-2,06,618,373,50
				0,00		-17,562,352,50
25/09/2014	26/09/2014 Lend	Colbrook Limited	CARLSBERG A/S-B	-5,03,454,00	522,0000	233,680,900,00
10/06/2014	13/06/2014 Recall	Colbrook Limited	CARLSBERG A/S-B	543,450,00	582,5000	-3,415,538,622,50
				0,00		-32,274,725,00
25/09/2014	26/09/2014 Lend	Colbrook Limited	NOVO NORDISK A/S-B	-1,1,160,547,00	245,8000	2,742,336,197,60
11/06/2014	16/06/2014 Recall	Colbrook Limited	NOVO NORDISK A/S-B	11,160,547,00	245,0000	-2,1,24,457,715,00
				0,00		8,923,677,60
03/09/2014	04/09/2014 Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	-1,0,426,00	62,500,0000	655,375,000,00
04/04/2014	04/04/2014 Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-A	41,344,00	0,0000	0,00
28/08/2014	02/09/2014 Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-A	57,430,00	13,830,0000	-7,25,105,900,00
				0,00		-65,724,840,00
03/04/2014	04/04/2014 Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-B	-1,1,772,00	65,000,0000	755,180,000,00
04/04/2014	04/04/2014 Lend	Colbrook Limited	AP MOELLER-MAERSK A/S-B	0,00	0,0000	0,00
03/09/2014	08/09/2014 Recall	Colbrook Limited	AP MOELLER-MAERSK A/S-B	58,960,00	14,490,0000	-8,52,361,400,00
				0,00		-87,774,400,00
08/04/2014	09/04/2014 Lend	Colbrook Limited	TRYG A/S	-124,986,00	551,5000	68,935,294,00
08/09/2014	11/09/2014 Recall	Colbrook Limited	TRYG A/S	124,986,00	574,0000	-2,1,74,744,00
				0,00		-2,412,340,00
13/05/2014	14/05/2014 Lend	Colbrook Limited	COLORLAST-B	-56,1,989,00	465,1000	253,057,668,90
08/09/2014	11/09/2014 Recall	Colbrook Limited	COLORLAST-B	561,969,00	483,9000	-2,71,326,739,10
				0,00		-8,725,100,00
12/08/2014	13/08/2014 Lend	Colbrook Limited	TDC A/S	-2,790,175,00	51,3500	143,275,486,25
05/11/2014	07/11/2014 Recall	Colbrook Limited	TDC A/S	2,790,175,00	45,0000	-125,547,875,00
				0,00		-17,717,611,25
					<b>DKK Total</b>	-3,415,538,988,45
24/04/2014	25/04/2014 Lend	Colbrook Limited	BELGACOM SA	-4,17,235,00	22,5000	10,062,180,00
09/09/2014	12/09/2014 Recall	Colbrook Limited	BELGACOM SA	447,208,00	27,2000	-12,164,457,63
				0,00		-2,1,01,317,60
02/05/2014	05/05/2014 Lend	Colbrook Limited	GROUPE BRUXELLES LAMBERT SA	-169,521,00	74,4500	11,061,955,95
09/09/2014	12/09/2014 Recall	Colbrook Limited	GROUPE BRUXELLES LAMBERT SA	160,671,00	73,5800	-1,1,82,317,33
				0,00		-139,783,77
07/05/2014	08/05/2014 Lend	Colbrook Limited	AGFS	-565,263,00	31,1300	17,597,259,79

10



<u>NOVOZYMES A/S</u>						
04/03/2014	-4,105,336	280,755,344.00	10/06/2014	98.00	0.3769%	288,071.83
<u>TDC A/S</u>						
12/03/2014	5,892,934	205,175,840.10	11/06/2014	91.00	0.3953%	205,067.64
<u>Danske Bank A/S</u>						
24/03/2014	-3,423,765	509,770,060.50	11/06/2014	79.00	0.3976%	444,858.35
<u>PANDORA A/S</u>						
25/03/2014	-502,951	179,054,116.00	13/06/2014	80.00	0.4000%	159,159.21
<u>CARLSBERG A/S-B</u>						
26/03/2014	-543,451	283,680,900.00	13/06/2014	79.00	0.4001%	249,071.04
<u>NOVO NORDISK A/S-B</u>						
26/03/2014	-11,450,247	2,743,336,192.60	16/06/2014	82.00	0.4001%	2,500,108.96
<u>AP MØLLER-MAERSK A/S-A</u>						
04/04/2014	-10,436	655,375,000.00	02/09/2014	151.00	0.2200%	604,765.49
	-41,541		02/09/2014	151.00	0.2200%	0.00
<u>AP MØLLER-MAERSK A/S-B</u>						
04/04/2014	-14,772	765,180,000.00	08/09/2014	157.00	0.2200%	734,147.70
	-47,028		08/09/2014	157.00	0.2200%	0.00
<u>TRYG A/S</u>						
09/04/2014	-124,556	68,935,294.00	11/09/2014	155.00	0.2287%	67,894.08
<u>COLPOLAST-B</u>						
14/05/2014	-561,565	263,057,688.90	11/09/2014	120.00	0.2577%	226,036.70
<u>TDC A/S</u>						
13/08/2014	-2,739,175	143,275,486.25	07/11/2014	86.00	0.2349%	80,405.88
<u>BELGACOM SA</u>						
25/04/2014	-447,758	10,062,180.00	12/09/2014	140.00	0.3007%	11,768.32
<u>GROUPE BRUXELLES AMBERT SA</u>						
05/05/2014	-350,671	11,961,955.95	12/09/2014	130.00	0.3085%	13,328.54
<u>AGEAS</u>						
08/05/2014	-565,285	17,597,259.79	15/09/2014	130.00	0.3104%	19,724.57
<u>ANHEUSER-BUSCH INBEV NV</u>						
08/05/2014	-1,636,581	127,195,075.32	15/09/2014	130.00	0.3104%	142,571.55

SOLAR PARTNERS Ltd is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. Its Registration Number 546533, Company Registration Number 07367079, VAT Registration Number 53592,365  
 We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The terms of trade underpinning an invoice or credit note are to be paid within ten days of demand. In the event of default of this condition we reserve the right of closing transactions without further notice and may take resulting debt detrimentally referred to us by post. Any disputes should be referred to the court of arbitration of the International Chamber of Commerce.  
 THE FOLLOWING NOTICE CONCERNING THE DIRECTORSHIP OF ENTRUST AND CHARTISIUS.

**Cash Transaction Statement**

From 01 January 2014 to 16 March 2015

Account Name: RJM Capital Pension Plan  
Account Number: RJM01

Cash	Currency Date	EUR Description	Credit	Debit	Balance
		Opening Balance			0.00
		Equity Settlements	12,851,183.74		12,851,183.74
		Stock Loan Settlements	-12,851,183.74		0.00
		Dividends	3,177,524.44		3,177,524.44
		Variation Margin	0.00		3,177,524.44
		Stock Loan Interest & Fee	-160,954.38		3,016,570.06
		Initial Margin	0.00		3,016,570.06
		Stock Margin	12,851,183.74		15,867,753.80
		Realised Futures P&L	-15,867,753.80		0.00
					0.00
Cash	Currency Date	DKK Description	Credit	Debit	Balance
		Opening Balance			5,300.56
	02/01/2014	GOAL Tax Reclaim	1,268,258.92		1,273,559.48
	02/01/2014	GSS Invoice 105		-845,548.22	428,011.26
	07/01/2014	GOAL Tax Reclaim	1,872,061.07		2,300,072.33
	07/01/2014	GSS Invoice 131		-1,248,103.11	1,051,969.22
	08/01/2014	FX to USD @ 5.469243		-422,710.70	629,258.52
	09/01/2014	FX to USD @ 5.49253		-629,258.52	0.00
		Equity Settlements	248,559,980.45		248,559,980.45
		Stock Loan Settlements	-248,559,980.45		0.00
		Dividends	85,515,290.31		85,515,290.31
		Variation Margin	0.00		85,515,290.31
		Stock Loan Interest & Fee	-6,913,024.67		78,602,265.63
		Initial Margin	0.00		78,602,265.63
		Stock Margin	248,559,980.45		327,162,246.08
		Realised Futures P&L	-327,162,246.08		0.00
					0.00
Cash	Currency Date	USD Description	Debit/Credit	Balance	
		Opening Balance			21,168.10
	08/01/2014	FX from DKK @ 5.469243	77,288.70		98,456.80
	09/01/2014	FX from DKK @ 5.49253	114,566.24		213,023.04
	15/01/2014	Payment to REM01		-163,023.04	50,000.00
	15/01/2014	Bank Charge		-32.07	49,967.93
	31/01/2014	Custody Fee January 14 @ 1.3486		-1,685.75	48,282.18
	26/02/2014	Trading Fees @ 1.3672		-4,122.11	44,160.07
	28/02/2014	Custody Fee February 14 @ 1.3802		-2,070.30	42,089.77
	06/03/2014	Trading Fees @ 1.3859		-4,178.49	37,911.28
	18/03/2014	Trading Fees @ 1.3922		-4,197.48	33,713.80
	19/03/2014	Trading Fees @ 1.3916		-4,195.67	29,518.13
	20/03/2014	Trading Fees @ 1.3776		-8,389.58	21,128.55
	26/03/2014	Cash Receipt from REM01	39,965.09		61,093.64
	31/03/2014	Trading Fees @ 1.3772		-8,325.17	52,768.47
	31/03/2014	TAS Platform Fee March 14 @ 1.3772		-2,065.80	50,702.67
	03/04/2014	Trading Fees @ 1.3721		-5,513.83	45,188.84
	08/04/2014	Trading Fees @ 1.3796		-689.80	44,499.04
	30/04/2014	TAS Platform Fee April 14 @ 1.3866		-2,079.90	42,419.14
	08/05/2014	Trading Fees @ 1.3861		-4,179.09	38,240.05
	08/05/2014	Trading Fees @ 1.3861 (Charity Donation)		-4,179.09	34,060.96
	13/05/2014	Trading Fees @ 1.3699		-684.95	33,376.01
	30/05/2014	TAS Platform Fee May 14 @ 1.3635		-2,045.25	31,330.76
	03/06/2014	Trading Fees @ 1.3633		-4,792.00	26,538.76
	04/06/2014	Trading Fees @ 1.3608		-9,566.42	16,972.34
	10/06/2014	Trading Fees @ 1.3546		-9,522.84	7,449.50
	11/06/2014	Trading Fees @ 1.3536		-4,839.10	2,610.40
	23/06/2014	Cash Receipt from REM01	20,964.77		23,575.17
	30/06/2014	TAS Platform Fee June 14 @ 1.369		-2,053.50	21,521.67

31/07/2014	TAS Platform Fee July 14 @ 1.3385		-2,007.75	19,513.92
04/08/2014	Cash Receipt from REM01	38,964.90		58,478.82
07/08/2014	Trading Fees @ 1.3351		-4,025.33	54,453.49
28/08/2014	Trading Fees @ 1.3175		-5,318.77	49,134.72
31/08/2014	TAS Platform Fee August 14 @ 1.3132		-1,969.80	47,164.92
03/09/2014	Trading Fees @ 1.3141		-4,638.77	42,526.15
08/09/2014	Trading Fees @ 1.2934		-9,092.60	33,433.55
30/09/2014	TAS Platform Fee September 14 @ 1.2629		-1,894.35	31,539.20
31/10/2014	TAS Platform Fee October 14 @ 1.2525		-1,878.75	29,660.45
05/11/2014	Trading Fees @ 1.2492		-4,390.94	25,269.51
30/11/2014	TAS Platform Fee November 14 @ 1.2452		-1,867.80	23,401.71
31/12/2014	TAS Platform Fee December 14 @ 1.2098		-1,814.70	21,587.01
03/03/2015	Cash Payment to REM01		-21,587.01	-0.00
	Equity Settlements		0.00	0.00
	Stock Loan Settlements		0.00	0.00
	Dividends		0.00	0.00
	Variation Margin		0.00	0.00
	Stock Loan Interest & Fee		0.00	0.00
	Initial Margin		0.00	0.00
	Stock Margin		0.00	0.00
	Realised Futures P&L		0.00	0.00
				0.00

*SOLO CAPITAL PARTNERS LLP is a company incorporated and registered in England & Wales and is authorised and regulated by the Financial Services Authority of the United Kingdom. (FSA Registration Number 566533, Company Registration Number OC367979, VAT Registration Number 123 3462 46)*

*We may receive remuneration from other parties in connection with any transaction and we may share any charges due to us with other parties, details of which are available on written request. Where transactions involve the purchase of one currency with another the rate of exchange will be supplied when the currency has been purchased. The times of trades undertaken are available on written request. Original deposits, premiums and margins as incurred are to be paid to us on demand. In the event of default of this condition we reserve the right of closing transactions without further notice and any loss resulting shall be immediately refunded to us by you. Any discrepancies should be notified to SOLO CAPITALPARTNERS LLP immediately by telephone and in writing. ISSUED SUBJECT TO ARTICLES AND RULES, CUSTOMS AND USAGES OF THE EXCHANGE AND THE CLEARING HOUSE AND CORRECTION OF ERRORS AND OMISSIONS.*